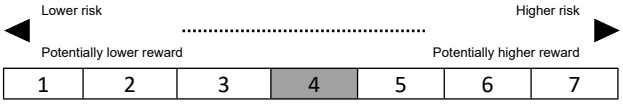
Key Investor Information for Investors in the United Kingdom
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Xtrackers Portfolio Income UCITS ETF
Share class: 1D, ISIN: IE00B3Y8D011, Security code: A1C1G8, Currency: EUR
a sub-fund of Xtrackers (IE) plc. The management company is DWS Investment S.A., a member of the DWS Group.

Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. INVESTMENT OBJECTIVE: The objective of the investment policy is to achieve a positive mid- to long-term investment performance through exposure to a balanced and diversified portfolio comprised primarily of exchange-traded funds (ETFs) linked to equities, fixed income and/or commodities and issued by Xtrackers, Xtrackers II and Xtrackers (IE) plc; the fund may also invest from time to time directly in transferable securities, money market instruments or other collective investment schemes (Invested Assets). The composition of the Invested Assets will be based on the primary aim of creating a total return strategy which seeks to benefit from capital appreciation and income generated by the exposures of the Invested Assets, while limiting volatility. INVESTMENT POLICY: In seeking to achieve the objective, the investment manager, DWS Investments GmbH, will provide the composition of the Invested Assets to the sub-portfolio manager, DWS Investments UK Limited, on a scheduled quarterly basis (each a quarterly asset selection date) and at such other times as the investment manager may in its discretion determine, based on which the sub-portfolio manager will perform the day-to-day management of the portfolio. Such proposed composition is subject to the following weighting restrictions, as at each quarterly asset selection date: (i) the weighting of the ETFs that have equities as an asset class can be between 15% and 30%, (ii) the weighting of the ETFs that have fixed income as an asset class can be between 60% and 85%, and (iii) the weighting of the ETFs that have commodities as an asset class can be up to 10%. The fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the fund. FURTHER INFORMATION: Certain information (including the latest share prices of the fund, indicative net asset values and full disclosure on the composition of the fund's portfolio) is available on your local DWS website or at www.Xtrackers.com. The currency of the fund is EUR. The fund distributes semi-annually. You may request the redemption of shares generally on a daily basis.

Risk and reward profile



The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 4 because its share price fluctuates and the likelihood of both losses and gains may therefore be relatively high. The following risks could be of particular significance for the fund: COUNTERPARTY RISK: The fund may invest in ETFs which may enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss. EMERGING MARKETS RISK: The fund may invest in ETFs which are exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of such an ETF and your investment. CONFLICTS OF INTEREST RISK: DWS entities and related companies may act in several roles in relation to the fund such as distributor, management company, investment manager and sub-portfolio manager which may involve conflicts of interest. NO GUARANTEE RISK: The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. ACTIVE FUNDS RISK: The fund relies upon the performance of the investment manager, sub-portfolio manager, and/or the ETFs selected. If the investment manager, sub-portfolio manager and/or the ETFs selected perform poorly the value of your investment is likely to be adversely affected.
A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

Charges

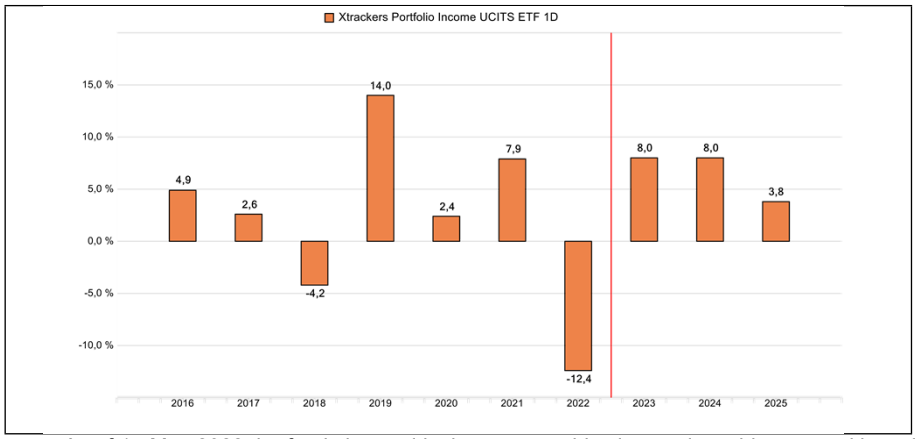
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
Ongoing charges	0.65 %
Charges taken from the fund under certain specific conditions	
Performance fee	None
Securities lending fees	0.00 %

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.
The ongoing charges figure is based on expenses for the fiscal year ending 31.12.2025. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.
Additional information on costs can be found in the cost section(s) of the prospectus.

To the extent the fund undertakes securities lending to generate revenue, the fund will ultimately be allocated 82% of the associated revenue, the securities lending agent, which will be a Deutsche Bank entity, will be allocated 9% and the remaining 9% will be allocated to the DWS entity which monitors such activities, as set out in the sales prospectus and/or supplement, for its own coordination and oversight tasks. As securities lending revenue sharing does not increase the costs of running the fund, this has been excluded from the composition of costs.

Past performance



Past performance is not a reliable indicator of future performance. All costs and fees that were withdrawn from the 1D share class of Xtrackers Portfolio Income UCITS ETF were deducted during the calculation. The 1D share class of Xtrackers Portfolio Income UCITS ETF was launched in 2011.

As of 17 May 2022 the fund changed its investment objective to aim achieve a positive mid to long-term investment performance. The past performance shown from 2014 up to 2021 (inclusive) is that of the fund which aimed to replicate the performance of the Portfolio Income Strategy. As of 22 July 2014 the fund changed its investment objective to aim to replicate the Strategy. From 2014 onwards no benchmark performance is shown. The benchmark past performance shown up to 2013 (inclusive) is that of the Stiftungs ETF Wachstum Index.

Practical information

The depositary is State Street Custodial Services (Ireland) Limited, Ireland. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at www.Xtrackers.com. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes. Xtrackers (IE) plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers (IE) plc for which the sales prospectus and the periodic reports are prepared as a whole in addition to individual supplements per sub-fund. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the supplement for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers (IE) plc. This fund is authorised in Ireland and is regulated by the Central Bank of Ireland. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 02.11.2026.